

FY 2000-01 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: FORESTVILLE AQUEDUCT BONDS

Section/Index No: 675223

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$540	\$675	\$135	25.00%
1760 Investment Income	50	0	(50)	(100.00%)
Subtotal Use of Money	\$590	\$675	\$85	14.41%

MISCELLANEOUS REVENUES

4035 Sale - Water Resale	\$3,350	\$0	(\$3,350)	(100.00%)
Subtotal Miscellaneous Revenues	\$3,350	\$0	(\$3,350)	(100.00%)

TOTAL REVENUES	\$3,940	\$675	(\$3,265)	(82.87%)
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EXPENDITURES:

SERVICES AND SUPPLIES

6635 Fiscal Agent Fees	\$300	\$0	(\$300)	(100.00%)
Subtotal Services and Supplies	\$300	\$0	(\$300)	(100.00%)

OTHER CHARGES

7920 Interest	\$312	\$0	(\$312)	(100.00%)
Subtotal Other Charges	\$312	\$0	(\$312)	(100.00%)

ADMINISTRATIVE CONTROL ACCOUNT

9200 Ent - Principal	\$8,000	\$0	(\$8,000)	(100.00%)
9209 Ent - Principal Clearing	(8,000)	0	8,000	(100.00%)
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$612	\$0	(\$612)	(100.00%)
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TOTAL NET COST	(\$3,328)	(\$675)	\$2,653	(79.72%)
<i>(Expenditures Minus Revenues)</i>				

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Forestville Aqueduct Bonds

Character Title: Use of Money and Property

Character No.: 675223-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	15,000
Projected Interest Rate	4.50%
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Projected/Planned Interest on Pooled Cash	\$675

Character Title: Miscellaneous Revenues

Character No.: 675223-40

4035 Sale - Water Resale

The maturing of the Forestville Aqueduct Bonds in FY 99-00 has resulted in the elimination of the general obligation bond charge and the associated revenue.

FY 2000-01 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Forestville Aqueduct Bonds

Index No.: 675223

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$19,304	\$15,610	\$15,498
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	4,982	500	675
Expenditures - (Decrease) fund balance	(676)	(612)	0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	4,306	(112)	675
Adjustments to Reserves/Encumbrances:			
Principal Payment on Bonds Payable	(8,000)	0	0
Net Adjustment - Increase/(Decrease) to Fund Balance	(8,000)	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	15,610	15,498	16,173
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$3,694)	(\$112)	\$675
<u>Fund Balance Components at Beginning of FY</u>	7/1/98	7/1/99	
Cash	\$5,834	\$24,477	
Cash with fiscal agent/trustee	20,440	(1,319)	
Accounts Receivable	1,056	466	
Interest Receivable	0	0	
Bonds Payable - current	(8,000)	(8,000)	
Interest Payable	(26)	(13)	
Other Liabilities	0	0	
Total Beginning Fund Balance	\$19,304	\$15,611	